



# Quick Analysis Financial Reports

The collection of reports included in this document is based on the sample client data that has been transferred from CSA for the FACS01 Sample Client, with FACS02 and FACS03 set up as industry peers, as outlined in the *Financial Analysis CS Getting Started* guide. The provided reports include two-year comparison reports, five-year trend analysis reports, industry and group comparison reports, definitions, of categories, and ratio formulas.

## Liberty Medical Group Balance Sheet - Two-Year Comparison

	2008	2007	\$ Variance	% Variance
<b>Assets</b>				
Cash & Equivalents	\$336,818	\$319,978	\$16,840	5.3%
Trade Accounts Receivable	\$134,569	\$127,841	\$6,728	5.3%
Inventory	\$12,985	\$13,657	-\$672	-4.9%
Other Current Assets	\$98,323	\$94,325	\$3,998	4.2%
<b>Total Current Assets</b>	<b>\$562,695</b>	<b>\$555,801</b>	<b>\$26,894</b>	<b>4.8%</b>
Long-Term Investments	\$81,197	\$77,137	\$4,060	5.3%
Net Fixed Assets	\$412,458	\$383,750	\$28,708	7.5%
Intangible Assets	\$61,874	\$58,780	\$3,094	5.3%
Other Non-Current Assets	\$78,390	\$74,471	\$3,919	5.3%
<b>Total Assets</b>	<b>\$1,216,614</b>	<b>\$1,149,939</b>	<b>\$66,675</b>	<b>5.8%</b>
<b>Liabilities</b>				
Accounts Payable	\$42,787	\$32,658	\$10,129	31.0%
Notes Payable	\$88,247	\$83,835	\$4,412	5.3%
Accrued Liabilities	\$532,506	\$530,190	\$2,316	0.4%
Income Taxes Payable	\$10,014	\$9,115	\$899	9.9%
Current Portion of Long-Term Debt	\$111,238	\$115,676	-\$4,438	-3.8%
<b>Total Current Liabilities</b>	<b>\$784,792</b>	<b>\$771,474</b>	<b>\$13,318</b>	<b>1.7%</b>
Long-Term Debt	\$281,809	\$263,352	\$18,457	7.0%
Other Long-Term Liabilities	\$55,000	\$36,000	\$19,000	52.8%
<b>Total Long-Term Liabilities</b>	<b>\$336,809</b>	<b>\$299,352</b>	<b>\$37,457</b>	<b>12.5%</b>
<b>Total Liabilities</b>	<b>\$1,121,601</b>	<b>\$1,070,826</b>	<b>\$50,775</b>	<b>4.7%</b>

# Financial Report Analysis Sample

**Dr. Mukul Burghate**

## **Financial Report Analysis Sample:**

**Financial Statement Analysis** Baruch Lev,1974      **Financial Statement Analysis** Martin S. Fridson,Fernando Alvarez,2002-10-01 Praise for Financial Statement Analysis A Practitioner s Guide Third Edition This is an illuminating and insightful tour of financial statements how they can be used to inform how they can be used to mislead and how they can be used to analyze the financial health of a company Professor Jay O Light Harvard Business School Financial Statement Analysis should be required reading for anyone who puts a dime to work in the securities markets or recommends that others do the same Jack L Rivkin Executive Vice President retired Citigroup Investments Fridson and Alvarez provide a valuable practical guide for understanding interpreting and critically assessing financial reports put out by firms Their discussion of profits quality of earnings is particularly insightful given the recent spate of reporting problems encountered by firms I highly recommend their book to anyone interested in getting behind the numbers as a means of predicting future profits and stock prices Paul Brown Chair Department of Accounting Leonard N Stern School of Business NYU Let this book assist in financial awareness and transparency and higher standards of reporting and accountability to all stakeholders Patricia A Small Treasurer Emeritus University of California Partner KCM Investment Advisors This book is a polished gem covering the analysis of financial statements It is thorough skeptical and extremely practical in its review Daniel J Fuss Vice Chairman Loomis Sayles Company LP      **Annual Report for the Year Ending December 31** ... Kentucky Agricultural Experiment Station,1890      **FINANCIAL REPORTING, STATEMENTS AND ANALYSIS: Made Easy** Dr. Mukul Burghate, In any industry whether manufacturing or service we have multiple departments which function day in day out to achieve organizational goals The functioning of these departments may or may not be interdependent but at the end of the day they are linked together by one common thread Accounting STATEMENTS AND ANALYSISis presented to the students of Management program The book contains the syllabus from basics of the subjects going into the intricacies of the subjects All the concepts have been explained with relevant practical numerical examples and diagrams to make it interesting for the readers An attempt is made here by the experts to assist the students by way of providing case based study material as per the curriculum with non commercial considerations However it is implicit that these are exam oriented Study Material and students are advised to attend regular class room classes in the Institute and utilize reference books available in the library for In depth knowledge We owe to many websites and their free contents we would like to specially acknowledge contents of website [www.wikipedia.com](http://www.wikipedia.com) and various authors whose writings formed the basis for this book We acknowledge our thanks to them At the end we would like to say that there is always a room for improvement in whatever we do We would appreciate any suggestions regarding this study material from the readers so that the contents can be made more interesting and meaningful Readers can email their queries and doubts to our authors on [tmcnagpur@gmail.com](mailto:tmcnagpur@gmail.com) We shall be glad to help you immediately Author Dr Mukul Burghate      **Financial Statement Analysis** Ray Ball,S. P. Kothari,1994 Textbook      **Financial**

**Statement Analysis** Fridson,2003-02    **Annual Report** ,1890    **Annual Report of the Board of Gas and Electric Light Commissioners of the Commonwealth of Massachusetts** Massachusetts. Board of Gas and Electric Light Commissioners,1910    The Analysis and Use of Financial Statements Gerald I. White,Ashwinpaul C. Sondhi,Dov Fried,2002-12-30 Accounting Standards US and International have been updated to reflect the latest pronouncements An increased international focus with more coverage of IASC and non US GAAPs and more non US examples    *Annual Report Kentucky Agricultural Experiment Station,1890* First annual reports include also its Bulletins no 1    Annual Report of the State Board of Health of the State of Kansas Kansas State Board of Health,1891    Analysis of Financial Statements Pamela Peterson Drake,Frank J. Fabozzi,2012-11-06 The fully update Third Edition of the most trusted book on financial statement analysis Recent financial events have taught us to take a more critical look at the financial disclosures provides by companies In the Third Edition of Analysis of Financial Statements Pamela Peterson Drake and Frank Fabozzi once again team up to provide a practical guide to understanding and interpreting financial statements Written to reflect current market conditions this reliable resource will help analysts and investors use these disclosures to assess a company s financial health and risks Throughout Analysis of Financial Statements Third Edition the authors demonstrate the nuts and bolts of financial analysis by applying the techniques to actual companies Along the way they tackle the changing complexities in the area of financial statement analysis and provide an up to date perspective of new acts of legislation and events that have shaped the field Addresses changes to U S and international accounting standards as well as innovations in the areas of credit risk models and factor models Includes examples guidance and an incorporation of information pertaining to recent events in the accounting analysis community Covers issues of transparency cash flow income reporting and much more Whether evaluating a company s financial information or figuring valuation for M A s analyzing financial statements is essential for both professional investors and corporate finance executives The Third Edition of Analysis of Financial Statements contains valuable insights that can help you excel at this endeavor    **Ratio Analysis of Financial Statements** Alexander Wall,Raymond William Duning,1928    Financial Statement Analysis Leopold A. Bernstein,1993    *Annual Report of the Bureau of Mines Ontario. Bureau of Mines,1916*    *Biennial report of the Kansas State Board of Health. 1890 ,1891 Annual Report* Massachusetts. Board of Gas and Electric Light Commissioners,1912    Annual Report Massachusetts. State Board of Insanity,1913    *Annual Report* New South Wales. Department of Mines,1906    *Annual Report* Great Britain. Local Government Board,1906 Supplements to the Board s Annual report include the Report of the medical officer

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Geology The gradient and discharge of a river can greatly control the shape of the river, how it flows, and how it deposits sediment. Rivers alter sediment both chem-. Lab 6 Answer Key ... River Terraces and Incision in North Dakota. SEE ATAL. Ideas for answering Questions: Discharge is the measure of volume of water that flows through a river. [Solved] I need help on this geology lab. The lab manual is ... Jun 22, 2017 — Answer to I need help on this geology lab. The lab manual is called ... AVERAGE ANNUAL DISCHARGE DATA FOR THE SUSQUEHANNA RIVER\* YEAR ... Chapter 12 - Streams - Physical Geology Lab - UH Pressbooks This book contains exercises for a physical geology lab class. ... This stream will meet a river, and this river will flow into more rivers until it reaches a ... Appendix 3: Answers to Lab Exercises The following are suggested answers to the lab exercises for Labs 1 to 10 in A Practical Guide to Introductory Geology. Answers to the practice exercises ... GEOL107 Lab 5 Rivers Streams Groundwater - GEOL 107 GEOL107 Lab 5 Rivers Streams Groundwater · 1) identify the direction that a river would flow on a topographic map · 2) compare two rivers/streams and determine ... Appendix 3 Answers to Exercises - Physical Geology by S Earle · 2015 — Appendix 3 Answers to Exercises. (3) Answers to Exercises - Physical Geology. The following are suggested answers to the exercises embedded in the various ... Overview of Water - Introductory Physical Geology Laboratory ... Jul 14, 2020 — Discharge increases downstream in most rivers, as tributaries join the main channel and add water. Sediment load (the amount of sediment carried ... Matiz - Engine Wiring Diagram PDF | PDF | Ignition System matiz - engine wiring diagram.pdf - Free download as PDF File (.pdf), Text File (.txt) or read online for free. Daewoo Service Manual Engine Control Matiz | PDF - Scribd Daewoo Service Manual Engine Control Matiz - Free download as PDF File (.pdf), Text File (.txt) or read online for free. Electrical wiring diagrams for Daewoo Matiz Download Free Electrical wiring diagrams for Daewoo Matiz Download Free. Download6,95 Mb. Categories: Electrical Wiring Diagrams, Cars, Passenger Cars, Asian Cars, ... Daewoo Matiz 2000-2013 Body Electrical Wiring System SECTION 9ABODY WIRING SYSTEM CAUTION: Disconnect the negative battery cable before removing or installing any electric... 17+ Daewoo Matiz Electrical Wiring Diagram Jun 6, 2021 — 17+ Daewoo Matiz Electrical Wiring Diagram. (PDF) Complete Service Manual for Daewoo Matiz We're Hiring! Help Center; less. Download Free PDF. paper cover icon. Download Free PDF. paper cover thumbnail. Complete Service Manual for Daewoo Matiz ... DAEWOO MATIZ SERVICE MANUAL Pdf Download View and Download Daewoo MATIZ service manual online. MATIZ automobile pdf manual download. Also for: My2003. DAEWOO - Car PDF Manual, Wiring Diagram & Fault ... DAEWOO Car Service Repair Manuals PDF download free; Daewoo Electric Wiring Diagrams, Schematics; Cars History. ... Daewoo Matiz Service Manual.pdf. Adobe Acrobat ... Daewoo Matiz pdf Workshop Repair Manual Download Daewoo Matiz Workshop Repair Manual PDF Download, Workshop Manual for Professional and Home Repair, Service, Maintenance, Wiring Diagrams, Engine Repair ...